

REPORT TO THE
TWENTY-FIRST LEGISLATURE
STATE OF HAWAII

2002

ACT 259, SECTION 34,
SESSION LAWS OF HAWAII 2001
REQUESTING MONTHLY NOTIFICATION OF EXPENDITURES
FROM THE DIRECTOR OF HEALTH
RELATIVE TO THE FELIX CONSENT DECREE

MADE TO THE UNITED STATES NINTH DISTRICT COURT, THE FELIX
SPECIAL MONITOR, THE FELIX MONITORING PROJECT, OR ANY ANOTHER
(sic) AGENT OF THE UNITED STATES JUDICIARY

For the month of
March 2002

PREPARED BY:
DEPARTMENT OF HEALTH
STATE OF HAWAII
MAY 2002

REPORT TO THE LEGISLATURE
IN COMPLIANCE WITH ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2001 Session through ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34. It required "that the Department of Health notify the Legislature on a monthly basis of expenditures relative to the Felix Consent Decree made to the United States Ninth District Court, the Felix Special Monitor, the Felix Monitoring Project, or any another agent of the United States Judiciary."

ISSUES

In March 2002, the only expenditures specified to be reported by the Legislature, were to the Felix Monitoring Project (OBJECT 7130 LEGAL). The Child and Adolescent Mental Health Division (CAMHD) incurred an expenditure of \$100,000 for the fourth quarter is in accordance with the currently approved operating core budget and payment schedule for the Felix Monitoring Project for FY 2001-2002. The payment schedule requested by the Felix Monitoring office is for \$600,000: \$300,000 payable July 1, 2001, and \$100,000 advance each quarter thereafter, payable on October 1, 2001, January 1, 2002, and April 1, 2002.

The attached FAMIS report is for March 2002. It is our goal to provide this report by the 5th workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

MBPE02-B ***** OPTION: 2 ***** STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM ***** DEPT: H
 OBJECT BY EXPENDITURE REPORT DEPT PAGE: 902
 04/23/02 (18:10)***** PRIOR MONTH ***** AS OF 03/31/02 ***** RUN PAGE: 6,486

DEPARTMENT: H HEALTH

CATEGORY OBJECT	DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
APPROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMN						
ACTIVITY: 557 COMMUNITY CHILD COUNCIL OFFICE						
10 PAYROLL						
1000 PERSONAL SERVICES-PAYROLL		12,932.65	39,427.44	108,842.44	.00	108,842.44
2030 VACATION PAY		.00	.00	1,439.27	.00	1,439.27
***** CATEGORY TOTAL	*****	12,932.65	39,427.44	110,281.71	.00	110,281.71
20 OTHERS						
3210 STATIONERY & OFFICE SUPPLIES		.00	.00	460.16	.00	460.16
3410 OTHER SUPPLIES		.00	.00	39.31	.00	39.31
3810 TELEPHONE & TELEGRAPH		349.23	1,421.41	2,281.71	1,204.84	3,486.55
3990 OTHER PRINTING		.00	.00	200.00	.00	200.00
4110 CAR MILEAGE--EMPLOYEES		137.64	137.64	1,069.30	451.26	1,520.56
4310 SUBSISTENCE ALLOWANCE, INTRA-STA		320.00	380.00	700.00	110.00	810.00
5620 RENTAL OF EQ.—OFFICE		446.90	963.32	2,373.54	223.45	2,596.99
7190 OTHER NON-STATE EMP SVS ON A FE		384.00	1,016.00	1,436.00	364.00	1,800.00
7230 PHOTOCOPY—XEROX-SYS		128.97	147.92	574.37	621.03	1,195.40
7290 OTHER MISCELLANEOUS CURRENT EXP		.00	.00	51,726.68	.00	51,726.68
***** CATEGORY TOTAL	*****	1,766.74	4,066.29	60,861.07	2,974.58	63,835.65
***** ACTIVITY TOTAL	*****	14,699.39	43,493.73	171,142.78	2,974.58	174,117.36

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DEPARTMENT: H HEALTH

CATEGORY OBJECT	DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
APPROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMN						
ACTIVITY: 558 CLUSTER PROGRAM						
20 OTHERS						
2990 SVCS RENDERED BY OTHER STATE D		3,810.74	11,432.21	11,432.21	112,286.00	123,718.21
4310 SUBSISTENCE ALLOWANCE, INTRA-STA		.00	349.36	349.36	360.00	709.36
4315 EXCESS LODGING—INTRA-STATE - E		.00	50.55	50.55	50.55	101.10
4410 OUT-OF-STATE TRANSPORTATION--EM		.00	3,165.28	4,553.16	2,544.33	7,097.49
4490 OUT-OF-STATE TRANSPORTATION--OT		.00	11,401.00	36,082.09	6,314.34	42,396.43
4510 SUBSISTENCE ALLOWANCE, OST--EMP		.00	520.00	1,202.50	300.00	1,502.50
4590 SUBSISTENCE ALLOWANCE, OST—O1H		.00	526.02	3,179.26	1,381.37	4,560.63
4610 HIRE OF PASSENGER CARS—EMPLOYEE		.00	132.53	885.02	.00	885.02
4690 HIRE OF PASSENGER CARS—OTHERS		.00	168.93	1,250.03	610.00	1,860.03
7130 LEGAL		100,000.00	100,000.00	600,000.00	.00	600,000.00
***** CATEGORY TOTAL	*****	103,810.74	127,745.88	658,984.18	123,846.59	782,830.77
***** ACTIVITY TOTAL	*****	103,810.74	127,745.88	658,984.18	123,846.59	782,830.77